

MACKENZIE US GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	92.3
Cash and short-term investments	7.1
Other assets (liabilities)	0.6

REGIONAL ALLOCATION	% OF NAV
United States	77.9
Ireland	7.9
Cash and short-term investments	7.1
France	2.5
Switzerland	2.2
Hong Kong	1.8
Other assets (liabilities)	0.6

SECTOR ALLOCATION	% OF NAV
Information technology	32.1
Health care	22.3
Industrials	12.2
Consumer staples	9.9
Financials	9.6
Cash and short-term investments	7.1
Communication services	2.2
Materials	2.1
Consumer discretionary	1.9
Other assets (liabilities)	0.6

NET CURRENCY EXPOSURE	% OF NAV
U.S. dollar	77.0
Canadian dollar	18.7
Euro	2.5
Hong Kong dollar	1.8

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and short-term investments	7.1
Aon PLC	5.8
Microsoft Corp.	5.5
Danaher Corp.	5.0
Keysight Technologies Inc.	4.6
Accenture PLC	4.5
PepsiCo Inc.	3.9
Amphenol Corp.	3.7
Thermo Fisher Scientific Inc.	3.7
Becton, Dickinson and Co.	3.6
Synopsys Inc.	3.6
ON Semiconductor Corp.	3.5
Stryker Corp.	3.5
Costco Wholesale Corp.	3.4
Jacobs Engineering Group Inc.	3.2
Roper Technologies Inc.	3.0
The Procter & Gamble Co.	2.6
Schneider Electric SE	2.5
Deere & Co.	2.4
Steris PLC	2.4
Adobe Systems Inc.	2.4
Trane Technologies PLC	2.3
Alcon Inc.	2.2
Alphabet Inc.	2.2
Linde PLC	2.1

Top long positions as a percentage of total net asset value	88.7
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Total net asset value of the Fund	\$612.6 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2022, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.



MACKENZIE
Investments